

Riyad Global Equity Sharia Fund

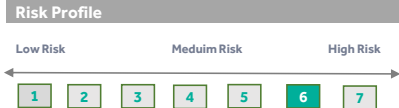


September-24

Fund Facts	
Fund Type	Equity
Shar'iah Status	Sharia Compliant
Fund Currency	US Dollar (USD)
NAV	41.07
Fund Size (AuMs)	24.91
Inception Date	May-99
Benchmark	Dow Jones Islamic Markets Inde

Trading Information	
Bloomberg Ticker:	RIYGLEQ AB Equity
Tadawul Ticker:	001019

Administrative	
Initial/Minimum Balance	\$2,500.00
Min Subscription/Redemption	\$1,000.00
Valuation/Dealing Days	Mon, Tue & Wed
Settlement In	5 Business Days
Management Fee	1.70%
Subscription Fee	2.00%
Expense ratio	0.03%

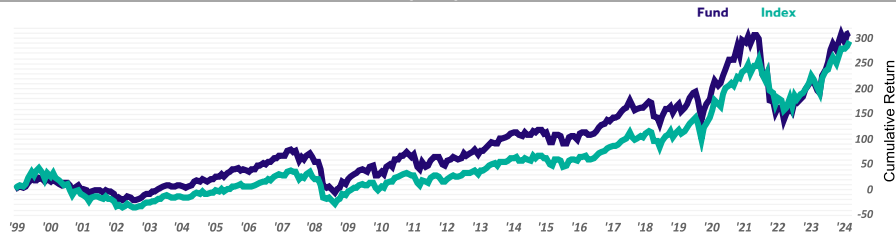


Fund Investment Objective
 The Riyad Global Equity Fund which is sub-managed by 'JP Morgan' aims to provide long-term capital growth within a high risk environment by investing its assets mainly in International stocks across different sectors and countries, within the criteria set by the Sharia Committee.

*Not annualized if less than one year

Performance in Fund Currency (Net Return)						
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD	
Fund	0.57%	1.04%	5.77%	21.69%	21.69%	
Benchmark	2.95%	4.17%	8.80%	17.66%	17.66%	
Calendar Returns	2023	2022	2021	2020	2019	
Fund	33.51%	-36.23%	17.53%	16.74%	26.42%	
Benchmark	27.25%	-26.23%	18.95%	26.53%	28.96%	
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception	
Fund	39.57%	1.91%	9.57%	7.07%	5.72%	
Benchmark	31.78%	6.13%	12.82%	9.63%	5.61%	
Cumulative Return						
Fund	39.57%	5.85%	57.95%	98.02%	310.70%	
Benchmark	31.78%	19.53%	82.78%	150.84%	300.05%	
Statistical Analysis	1 Year	3 Years	5 Years	10 Years	Since Inception	
Excess Return	7.79%	-4.22%	-3.25%	-2.56%	0.11%	
Alpha	5.72%	-4.01%	-2.72%	-2.16%	0.68%	
Beta	1.02	1.11	1.02	1.01	0.93	
Standard Deviation	14.16%	20.73%	19.89%	16.59%	16.78%	
Sharpe Ratio	2.40	-0.08	0.36	0.33	0.23	
Information Ratio	1.04	-0.46	-0.38	-0.40	0.03	
Tracking Error	7.18%	9.07%	8.56%	6.42%	6.57%	

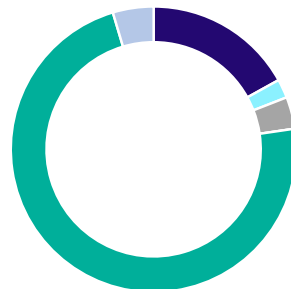
Since inception performance



TOP 10 Holdings

Uber Technologies	2.42%
Linde	2.50%
Novo Nordisk	2.90%
TSMC	3.20%
Mastercard	3.74%
Meta Platforms	4.48%
Apple inc	5.89%
Amazon.Com	6.09%
Nvidia	7.11%
Microsoft	8.03%

Country weight



Europe ex UK	16.50%
United Kingdom	2.07%
Japan	3.52%
Pacific ex Japan	0.00%
North America	70.78%
Emerging Markets	4.49%

GIPS Compliant

Riyad Capital claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.
 The expense ratio includes admin fees, advertising fee, Audit fee, Custody fee, management fee, audit fee, Sama fees, Transaction fees, VAT fees, Tadawul fees. And ZAKAT.



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